

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest Home

Case Number 05-50095 For Period July 1 to July 31

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 8-22-06  
(date)

Debtor(s)\*

Daleson Enterprises, LLC  
d/b/a/ Jones County Rest Home

By:\*\*

Position:

Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

**ASSETS:**

CURRENT ASSETS:

Cash.....

Accounts Receivable, Net.....

Inventory, at lower of cost or market.....

Prepaid expenses & deposits.....

Other .....

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less Accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Certificate of Need Cost .....

Workers Comp Deposit .....

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

Month	Month	Month	Month	Month	Month	Month
01/31/06	02/28/06	3/31/06	4/30/06	5/31/06	6/30/06	7/31/06
342,928	484,792	493,990	481,860	474,009	493,145	462,635
491,880	309,586	285,252	284,454	283,999	259,578	259,578
0	0	0	0		0	0
0	0	0	0		0	0
620,268	620,268	620,268	620,268	620,268	620,268	620,268
1,455,076	1,414,646	1,399,510	1,386,582	1,378,276	1,372,991	1,342,481
254,993	254,993	254,993	254,993	254,993	254,993	254,993
0	0	0	0	0	0	0
254,993	254,993	254,993	254,993	254,993	254,993	254,993
715,738	715,738	715,738	715,738	715,738	715,738	715,738
94,435	94,435	94,435	94,435	94,435	94,435	94,435
810,173	810,173	810,173	810,173	810,173	810,173	810,173
2,520,242	2,479,812	2,464,676	2,451,748	2,443,442	2,438,157	2,407,647

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095 COMPARATIVE BALANCE SHEET

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....

Accounts payable (Form 2-E, pg 1 of 3).....

Other: Intercompany Accts./Etc.

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable – secured.....

Priority debt.....

Unsecured debt.....

Other Due Owner

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Month	Month	Month	Month	Month	Month	Month
01/31/06	02/28/06	3/31/06	4/30/06	05/31/06	6/30/06	7/31/06
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
689,477	689,477	689,477	689,477	689,477	689,477	689,477
1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733
308,767	308,767	308,767	308,767	308,767	308,767	308,767
77,723	77,723	77,723	77,723	77,723	77,723	77,723
2,334,700	2,334,700	2,334,700	2,334,700	2,334,700	2,334,700	2,334,700
185,542	145,112	129,976	117,048	108,742	103,457	72,947
185,542	145,112	129,976	117,048	108,742	103,457	72,947
2,520,242	2,479,812	2,464,676	2,451,748	2,443,442	2,438,157	2,407,647

CASE NUMBER: 05-50095

PROFIT AND LOSS STATEMENT

SEE ATTACHED

NET REVENUE.....

COST OF GOODS SOLD:

Material.....

Labor - Direct.....

Manufacturing Overhead.....

TOTAL COST OF GOODS SOLD:.....

GROSS PROFIT:.....

OPERATING EXPENSES:

Selling and Marketing.....

General and administrative (rents, utilities, salaries, etc.)

Other .....

TOTAL OPERATING EXPENSES.....

INTREST EXPENSE.....

INCOME BEFORE DEPRECIATION OR TAXES:.....

DEPRECIATION OR AMORTIZATION.....

EXTRAORDINARY EXPENSES \* .....

INCOME TAX EXPENSE (BENEFIT).....

NET INCOME (LOSS).....

Filing Date	Month	Month	Month	Month	Month	Month
	02/28/06	3/31/06	4/30/06	5/31/06	6/30/06	7/31/06
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	40,430	15,136	12,928	8,306	5,285	30,510
	40,430	15,136	12,928	8,306	5,285	30,510
	(40,430)	(15,136)	(12,928)	(8,306)	(5,285)	(30,510)
	0	0	0	0	0	
	(40,430)	(15,136)	(12,928)	(8,306)	(5,285)	(30,510)

\*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period July 1 to July 31, 2006

**Cash Reconciliation**

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 493,145</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 0</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's) (\$30 adjustment due to journal entry.)	<u>\$ 30,510</u>	
4. Net Cash Flow		<u>\$ (30,510)</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 462,635</u>

**CASH SUMMARY – ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 0</u>	<u>Trustmark</u>
3. Operating and/or Personal Account	<u>\$ 460,148</u>	<u>Trustmark</u>
4. Payroll Account	<u>\$ 2,487</u>	<u>Trustmark</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
<b>TOTAL (Must Agree with line 5 above)</b>	<u><b>\$ 462,635</b></u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less  
inter-account transfers and UST fees paid \$ 30,510

\*NOTE: This amount should be used  
to determine UST quarterly fees due  
and agree with Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

### QUARTERLY FEE SUMMARY

MONTH ENDED July 2006

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 274,900			
February	\$ 42,376			
March	\$ 14,295			
Total				
1 <sup>st</sup> Quarter	\$ 331,571	\$ 3,750		
April	\$ 12,196			
May	\$ 7,851			
June	\$ 6,594			
Total				
2 <sup>nd</sup> Quarter	\$ 26,641	\$ 500		
July	\$ 30,510			
August	\$			
September	\$			
Total				
3 <sup>rd</sup> Quarter	\$	\$		
October	\$			
November	\$			
July	\$			
Total				
4 <sup>th</sup> Quarter	\$	\$		

### FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701  
Operating Account

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH Old Acct. Payable Account Number: 430-715-3379

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0



01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH New Accts. Payable Account Number: 480-009-6685

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 20 06

Account Name: JCRH Payroll Account Number: 480-009-6693

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 20 06

Account Name: JCRH Resident Trust Account Number: 480-009-6719

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701  
Operating

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH Old Acct. Pay Account Number: 430-715-3349

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 408

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

7/1/2006 Through 7/31/2006

8/21/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
7/11/...	DO NOT U...	DEBIT	ACH DEBIT T...			R	-298.39
7/17/...	DO NOT U...	DEBIT	ACH DEBIT M...			R	-109.59
TOTAL 7/1/2006 - 7/31/2006							-407.98

TOTAL INFLOWS	0.00
---------------	------

TOTAL OUTFLOWS	-407.98
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NET TOTAL	-407.98
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Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH New Acct. Payable Account Number: 480-009-6685

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 30,132.05

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

7/1/2006 Through 7/31/2006

8/21/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/...	AP NEW JCRH3320		LARRY FORTE...				-2,285.00
7/14/...	AP NEW JCRH3321		LARRY RUSSELL				-2,285.00
7/14/...	AP NEW JCRH3322		LARRY FORTE...			R	-153.60
7/14/...	AP NEW JCRH3323		LARRY RUSSELL			R	-153.60
7/26/...	AP NEW JCRH3326		DEREK A. HE...Atty. ...				-22,112.50
7/26/...	AP NEW JCRH3327		OFFICE OF T...				-500.00
7/28/...	AP NEW JCRH3328		DEREK A. HE...Atty. ...				-2,307.35
7/31/...	AP NEW JCRH3329		SOUTH CENTR...				-335.00
TOTAL 7/1/2006 - 7/31/2006							-30,132.05

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-30,132.05
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NET TOTAL	-30,132.05
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Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH Payroll Account Number: 480-009-6693

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2006

Account Name: JCRH Resident Trust Account Number: 480-009-6719

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

CASE NAME: Daleson Enterprises d/b/a Jones  
County Rest Home

CASE NUMBER: 05-50095

**SUPPORTING SCHEDULES**

For Period July 1 to July 31, 20 06

**POST-PETITION ACCOUNTS PAYABLE AGING REPORT**

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	0	0	\$	\$	\$	
FICA	0	0				
FUTA	0	0				
SITW	0	0				
SUTA	0	0				
OTHER TAX						
TRADE PAYABLES						
OTHER	0	0				
Retirement	0	0				
Accrued PR	0	0				
Bonus	0	0				
TOTALS	0	0	\$	\$	\$	\$

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home CASE NUMBER: 05-50095

SUPPORTING SCHEDULES

For Period July 1 To July 31 2006

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	NO
General Liability	CULIC	\$500,000	10/7/06	CANCELLED
Property (Fire, Theft)	Fox Everett	\$500,000	8/30/06	CANCELLED
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

01/04

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home CASE NUMBER: 05-50095

**NARRATIVE STATEMENT**

For Period July 1 to July 31, 20 06

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

AF NEW JCRH  
8/8/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		495,333.07
Checks and Payments	6 Items	-9,447.20
Deposits and Other Credits	2 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		485,885.87

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		485,885.87
Checks and Payments	16 Items	-37,386.74
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2006:		448,499.13
Checks and Payments	1 Item	-292.59
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		448,206.54

Old AP Balance 3,042.13  
New AP Balance 448,499.13  
451,541.26 ✓

AF NEW JCRH  
8/8/2006

Page 2

## Uncleared Transaction Detail up to 7/31/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2005	2296	GARY D. THRASH		GARNISHMENT		-457.89
7/13/2005	2556	WILLIAM G. CLARK				-800.00
8/12/2005	2658	WILLIAM G. CLARK				-800.00
9/14/2005	2821	WILLIAM G. CLARK				-800.00
10/14/...	2962	WILLIAM G. CLARK				-800.00
11/15/...	3092	WILLIAM G. CLARK				-800.00
12/15/...	3180	WILLIAM G. CLARK				-800.00
1/10/2006	3235	WILLIAM G. CLARK				-800.00
1/12/2006	3243	ELLEN GRAVES				-20.00
2/15/2006	3280	JOHN D. MCCORMICK				-1,484.00
7/14/2006	3320	LARRY FORTENBERRY				-2,285.00
7/14/2006	3321	LARRY RUSSELL				-2,285.00
7/26/2006	3326	DEREK A. HENDERS...	Atty. Fees - Ba...			-22,112.50
7/26/2006	3327	OFFICE OF THE US...				-500.00
7/28/2006	3328	DEREK A. HENDERS...	Atty. Expenses ...			-2,307.35
7/31/2006	3329	SOUTH CENTRAL RE...				-335.00
Total Uncleared Checks and Payments					16 Items	-37,386.74
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					16 Items	-37,386.74

**Small Business Checking****Trustmark**

National Bank

Statement Period  
From 7/01/2006 To 7/31/2006Account Number  
480-009-6685

6 Images Included

DALESON ENTERPRISE LLC DBA JONES COUNTY  
REST HOME ACCT PAYABLE DEBTOR IN  
POSSESSION CHAP 11 CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours day  
Representative: Mon. - Fri. 8am-5pm;  
Sat. 9am-7pmFor questions or to receive a Trustmark Access  
Number to use with automated services, call  
during Representative hours and choose option '0'.Website address: [www.trustmark.com](http://www.trustmark.com)**Summary**

Description	Transactions	Amount
Balance last statement		495,333.07
Deposits and other credits		+ .00
Checks and other withdrawals	6	- 9,447.20
Service charges		- .00
Balance this statement		\$485,885.87

**Note:** Your lowest balance during this period was \$485,885.87, and it occurred on 7/20/2006.

**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 6

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3303	7 /3	2,285.00	3316 #	7 /3	2,285.00	3322 #	7 /20	153.60
3311 #	7 /3	2,285.00	3317	7 /5	2,285.00	3323	7 /20	153.60
Total of Checks Paid: \$9,447.20								

# Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.





## Small Business Checking

**Trustmark**

National Bank

Statement Period  
From 7/01/2006 To 7/31/2006Account Number  
480-009-6685

## Daily Balance History

Date	Balance	Date	Balance	Date	Balance
7/1	\$495,333.07	7/5	\$486,193.07	7/31	\$485,885.87
7/3	\$488,478.07	7/20	\$485,885.87		

\$500,000

Your Balance this Period  
Balance

## Check Images

**Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

Two Thousand Two Hundred Eighty Five & No/100 Dollars

LARRY FORTENBERRY

Account Number AMOUNT  
\$2,285.00

*Larry Fortenberry*

\*003303\* 40653002794 4800096685 \*0000228500\*

Ck 3303 Ref 100719818 Pd 7/3 \$2285.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

Two Thousand Two Hundred Eighty Five & No/100 Dollars

LARRY RUSSELL

Account Number AMOUNT  
\$2,285.00

*Larry Fortenberry*

\*003317\* 40653002794 4800096685 \*0000228500\*

Ck 3317 Ref 200927320 Pd 7/5 \$2285.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

Two Thousand Two Hundred Eighty Five & No/100 Dollars

LARRY FORTENBERRY

Account Number AMOUNT  
\$2,285.00

*Larry Fortenberry*

\*003311\* 40653002794 4800096685 \*0000228500\*

Ck 3311 Ref 100719827 Pd 7/3 \$2285.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

One Hundred Fifty Three & No/100 Dollars

LARRY FORTENBERRY

Account Number AMOUNT  
\$153.60

*Larry Fortenberry*

\*003322\* 40653002794 4800096685 \*0000015360\*

Ck 3322 Ref 102635576 Pd 7/20 \$153.60

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

Two Thousand Two Hundred Eighty Five & No/100 Dollars

LARRY FORTENBERRY

Account Number AMOUNT  
\$2,285.00

*Larry Fortenberry*

\*003316\* 40653002794 4800096685 \*0000228500\*

Ck 3316 Ref 100719808 Pd 7/3 \$2285.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK  
DBA JONES COUNTY REST HOME DEBTOR IN POSSESSION  
CASE NO. 05-50095  
663 COUNTY HOME ROAD  
ELLISVILLE, MS 39437

One Hundred Fifty Three & No/100 Dollars

LARRY RUSSELL

Account Number AMOUNT  
\$153.60

*Larry Fortenberry*

\*003323\* 40653002794 4800096685 \*0000015360\*

Ck 3323 Ref 102635574 Pd 7/20 \$153.60

DO NOT USE JCRH AP  
8/9/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		3,450.11
Checks and Payments	2 Items	-407.98
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		3,042.13

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		3,042.13
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2006:		3,042.13
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		3,042.13

JONES OLD AP JULY 2006

DO NOT USE JCRH AP  
8/9/2006

Page 2

## Uncleared Transaction Detail up to 7/31/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

**Trustmark**

National Bank

Statement Period  
From 7/01/2006 To 7/31/2006Account Number  
430-715-3349DALESON ENTERPRISE LLC DBA  
JONES COUNTY REST HOME  
ACCOUNTS PAYABLE  
PO BOX 345  
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representative: Mon. - Fri., 9am-6pm;  
Sat. 9am-7pmFor questions, or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option '0'.Website address: [www.trustmark.com](http://www.trustmark.com)**Summary**

Description	Transactions	Amount
Balance last statement		3,450.11
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 407.98
Service charges		- .00
Balance this statement		\$3,042.13
<i>Note: Your lowest balance during this period was \$3,042.13, and it occurred on 7/17/2006.</i>		

**Checks and Other Withdrawals****Other Electronic Transactions**

Date	Amount	Description
7/11	298.39	ACH DEBIT AXA EQUITABLE INS. PAYMT PPD 22009572334903
7/17	109.59	ACH DEBIT METLIFE PAYMENT PPD 10000771914
<b>Total of Other Electronic Transactions: \$407.98</b>		



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**Small Business Checking**

Page 2 of 3

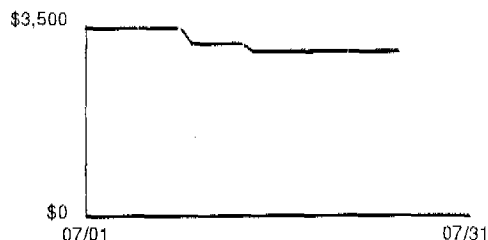
**Statement Period**  
From 7/01/2006 To 7/31/2006

**Account Number**  
430-715-3349



### Daily Balance History

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
7/1	\$3,450.11	7/17	\$3,042.13
7/11	\$3,151.72	7/31	\$3,042.13



**Your Balance this Period**  
— **Balance**

## Reconciliation

This section is provided to help you balance your bank statement.

Checks and  
Other Withdrawals  
outstanding -  
Not charged to account

[illegible]

Bank Balance  
Shown on  
this statement

\$3,042.13

Add +

Deposits not credited to this statement

\$ \_\_\_\_\_

Total

3

Subtract —

Checks and  
Other Withdrawals  
Outstanding

5

Balance =

\$ \_\_\_\_\_

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.

Total Checks and  
Other Withdrawals outstanding



## Customer News

PR NEW JCRH  
8/21/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,635.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	11	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,635.84

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,635.84
Checks and Payments	2	Items	-1,148.61
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2006:			2,487.23 ✓
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,487.23

JONES PAYROLL JULY 2006

PR NEW JCRH

Page 2

8/21/2006

## Uncleared Transaction Detail up to 7/31/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/6/2006	4022	2021 Kendra Barnett				-387.57
1/6/2006	4032	1878 LINDSEY SAN...		Salary		-761.04
Total Uncleared Checks and Payments				2 Items		-1,148.61
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,148.61

## Small Business Checking

**Trustmark**

National Bank

**Statement Period**  
 From 7/01/2006 To 7/31/2006

**Account Number**  
 480-009-6693

 DALESON ENTERPRISE LLC DBA JONES COUNTY  
 REST HOME PAYROLL ACCT DEBTOR IN  
 POSSESSION CHAP 11 CASE NO 05-50095  
 PO BOX 345  
 SUMRALL MS 39482-0345
**Customer Service:**
 1-800-243-2524 or 1-601-961-6000  
 Automated Response: 24 hours/day  
 Representative: Mon - Fri., 8am-8pm;  
 Sat. 9am-7pm

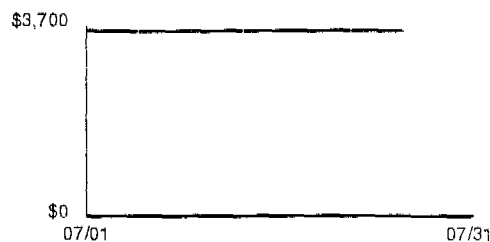
 For questions, or to receive a Trustmark Access  
 Number for use with automated services, call  
 during Representative hours and choose option '0'.

**Website address:** www.trustmark.com
**Summary**

Description	Transactions	Amount
Balance last statement		3,635.84
Deposits and other credits		+ .00
Checks and other withdrawals		- .00
Service charges		- .00
Balance this statement		\$3,635.84

**Note:** Your lowest balance during this period was \$3,635.84, and it occurred on 7/1/2006.
**Daily Balance History**

Date	Balance	Date	Balance
7/1	\$3,635.84	7/31	\$3,635.84


**Your Balance this Period**  
 Balance



